



# Monthly Payment Advice

## August Payment

### FY2006-07

**47 Silver Bow**  
**0840 Butte Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	6,555,304.20	
Amount Paid Thru This Month:	655,530.42	
Remaining Balance Due:	5,899,773.78	
Monthly Payment Due:		655,530.42
This Month's Payment - sent to Silver Bow County		655,530.42

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

* Entitlement	468,396.00	
Amount Paid Thru This Month:	46,639.60	
Remaining Balance Due:	421,756.40	
Monthly Payment Due:		46,639.60
This Month's Payment - sent to Silver Bow County		46,639.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	133,251.14	
Amount Paid Thru This Month:	13,325.11	
Remaining Balance Due:	119,926.03	
Monthly Payment Due:		13,325.11
This Month's Payment - sent to Silver Bow County		13,325.11



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## August Payment

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**47 Silver Bow**  
**0840 Butte Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	64,484.40	
Amount Paid Thru This Month:	6,448.44	
Remaining Balance Due:	58,035.96	
Monthly Payment Due:		6,448.44
This Month's Payment - sent to Silver Bow County		6,448.44

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	37,200.00	
Amount Paid Thru This Month:	3,720.00	
Remaining Balance Due:	33,480.00	
Monthly Payment Due:		3,720.00
This Month's Payment - sent to Silver Bow County		3,720.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	743,580.78	
Amount Paid Thru This Month:	74,358.08	
Remaining Balance Due:	669,222.70	
Monthly Payment Due:		74,358.08
This Month's Payment - sent to Silver Bow County		74,358.08



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**47 Silver Bow**  
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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	484,633.00	
Amount Paid Thru This Month:	484,633.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		484,633.00
This Month's Payment - sent to Silver Bow County		484,633.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	150,496.17	
Amount Paid Thru This Month:	150,496.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		150,496.17
This Month's Payment - sent to Silver Bow County		150,496.17

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	87,677.23	
Amount Paid Thru This Month:	87,677.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		87,677.23
This Month's Payment - sent to Silver Bow County		87,677.23



# Monthly Payment Advice

## August Payment

### FY2006-07

**47 Silver Bow**  
**0842 Ramsay Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	308,924.23	
Amount Paid Thru This Month:	30,892.42	
Remaining Balance Due:	278,031.81	
Monthly Payment Due:		30,892.42
This Month's Payment - sent to Silver Bow County		30,892.42

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	27,004.00	
Amount Paid Thru This Month:	2,700.40	
Remaining Balance Due:	24,303.60	
Monthly Payment Due:		2,700.40
This Month's Payment - sent to Silver Bow County		2,700.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	5,634.88	
Amount Paid Thru This Month:	563.49	
Remaining Balance Due:	5,071.39	
Monthly Payment Due:		563.49
This Month's Payment - sent to Silver Bow County		563.49



# Monthly Payment Advice

## August Payment

### FY2006-07

**47 Silver Bow**  
**0842 Ramsay Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,652.00	
Amount Paid Thru This Month:	265.20	
Remaining Balance Due:	2,386.80	
Monthly Payment Due:		265.20
This Month's Payment - sent to Silver Bow County		265.20

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Silver Bow County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	27,427.10	
Amount Paid Thru This Month:	2,742.71	
Remaining Balance Due:	24,684.39	
Monthly Payment Due:		2,742.71
This Month's Payment - sent to Silver Bow County		2,742.71



# Monthly Payment Advice

## August Payment

### FY2006-07

**47 Silver Bow**  
**0842 Ramsay Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	20,890.00	
Amount Paid Thru This Month:	20,890.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,890.00
This Month's Payment - sent to Silver Bow County		20,890.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	6,189.34	
Amount Paid Thru This Month:	6,189.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,189.34
This Month's Payment - sent to Silver Bow County		6,189.34

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	4,079.67	
Amount Paid Thru This Month:	4,079.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,079.67
This Month's Payment - sent to Silver Bow County		4,079.67



# Monthly Payment Advice

## August Payment

### FY2006-07

**47 Silver Bow**  
**0843 Divide Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	35,147.79	
Amount Paid Thru This Month:	3,514.78	
Remaining Balance Due:	31,633.01	
Monthly Payment Due:		3,514.78
This Month's Payment - sent to Silver Bow County		3,514.78

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	3,600.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Silver Bow County		400.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	265.20	
Amount Paid Thru This Month:	26.52	
Remaining Balance Due:	238.68	
Monthly Payment Due:		26.52
This Month's Payment - sent to Silver Bow County		26.52



# Monthly Payment Advice

## August Payment

### FY2006-07

**47 Silver Bow**  
**0843 Divide Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,433.20	
Amount Paid Thru This Month:	143.32	
Remaining Balance Due:	1,289.88	
Monthly Payment Due:		143.32
This Month's Payment - sent to Silver Bow County		143.32

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	2,989.00	
Amount Paid Thru This Month:	2,989.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,989.00
This Month's Payment - sent to Silver Bow County		2,989.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	618.93	
Amount Paid Thru This Month:	618.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		618.93
This Month's Payment - sent to Silver Bow County		618.93

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	451.37	
Amount Paid Thru This Month:	451.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		451.37
This Month's Payment - sent to Silver Bow County		451.37





# Monthly Payment Advice

## August Payment

### FY2006-07

**47 Silver Bow**  
**0844 Melrose Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	39,129.04	
Amount Paid Thru This Month:	3,912.90	
Remaining Balance Due:	35,216.14	
Monthly Payment Due:		3,912.90
This Month's Payment - sent to Silver Bow County		3,912.90

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	3,600.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Silver Bow County		400.00

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	30.60	
Remaining Balance Due:	275.40	
Monthly Payment Due:		30.60
This Month's Payment - sent to Silver Bow County		30.60



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## August Payment

### FY2006-07

**47 Silver Bow**  
**0844 Melrose Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,863.16	
Amount Paid Thru This Month:	186.32	
Remaining Balance Due:	1,676.84	
Monthly Payment Due:		186.32
This Month's Payment - sent to Silver Bow County		186.32

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	3,295.00	
Amount Paid Thru This Month:	3,295.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,295.00
This Month's Payment - sent to Silver Bow County		3,295.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	714.15	
Amount Paid Thru This Month:	714.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		714.15
This Month's Payment - sent to Silver Bow County		714.15

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	502.29	
Amount Paid Thru This Month:	502.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		502.29
This Month's Payment - sent to Silver Bow County		502.29



# Monthly Payment Advice

## August Payment

### FY2006-07

**47 Silver Bow**  
**1212 Butte H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,894,603.50	
Amount Paid Thru This Month:	389,460.35	
Remaining Balance Due:	3,505,143.15	
Monthly Payment Due:		389,460.35
This Month's Payment - sent to Silver Bow County		389,460.35

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	225,754.00	
Amount Paid Thru This Month:	22,575.40	
Remaining Balance Due:	203,178.60	
Monthly Payment Due:		22,575.40
This Month's Payment - sent to Silver Bow County		22,575.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	32,447.43	
Amount Paid Thru This Month:	3,244.74	
Remaining Balance Due:	29,202.69	
Monthly Payment Due:		3,244.74
This Month's Payment - sent to Silver Bow County		3,244.74



# Monthly Payment Advice

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**47 Silver Bow**  
**1212 Butte H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	32,007.60	
Amount Paid Thru This Month:	3,200.76	
Remaining Balance Due:	28,806.84	
Monthly Payment Due:		3,200.76
This Month's Payment - sent to Silver Bow County		3,200.76

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	16,800.00	
Amount Paid Thru This Month:	1,680.00	
Remaining Balance Due:	15,120.00	
Monthly Payment Due:		1,680.00
This Month's Payment - sent to Silver Bow County		1,680.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	358,629.47	
Amount Paid Thru This Month:	35,862.95	
Remaining Balance Due:	322,766.52	
Monthly Payment Due:		35,862.95
This Month's Payment - sent to Silver Bow County		35,862.95



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## August Payment

### FY2006-07

**47 Silver Bow**  
**1212 Butte H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	241,057.00	
Amount Paid Thru This Month:	241,057.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		241,057.00
This Month's Payment - sent to Silver Bow County		241,057.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	74,700.57	
Amount Paid Thru This Month:	74,700.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74,700.57
This Month's Payment - sent to Silver Bow County		74,700.57

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	50,619.37	
Amount Paid Thru This Month:	50,619.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50,619.37
This Month's Payment - sent to Silver Bow County		50,619.37